

### Florida Treasury Investment Pool Holdings as of December 2011 (Unaudited)

Investment Type	Amount Invested	Percent Invested
Accrued Interest Receivable	58,350,712.60	0.33%
Agency Mortgage Backed	2,011,064,945.25	11.21%
Asset Backed	205,974,700.78	1.15%
Cash and Equivalents	424,982.84	0.01%
Certificates of Deposit	978,100,000.00	5.45%
Collateralized Mortgage Obligations	228,622,248.93	1.27%
Commercial Mortgage Backed	481,918,858.12	2.69%
Commercial Paper	1,469,839,626.22	8.19%
Corporate Bonds	2,367,837,994.24	13.20%
Foreign Bonds	51,358,650.69	0.29%
Money Market	0.00	0.00%
Municipal Bonds	84,030,631.85	0.47%
Mutual Funds	0.00	0.00%
Repurchase Agreements	300,000,000.00	1.67%
Reverse Repurchase Agreements	0.00	0.00%
Securities Trades In Process	(486,728,748.51)	-2.71%
STIF	685,354,924.00	3.82%
US Government Agencies/Bonds	5,413,940,807.60	30.18%
US Treasury	4,086,470,185.20	22.78%
Total Holdings Market Value	17,936,560,519.81	100.00%
MV Adjustment for Securities Lending Activity	(975,859.11)	
Total Market Value	17,935,584,660.70	